

INTER-COUNTY ACCOUNT TRANSACTIONS  
 GL Journal Transactions Sorted By Fund  
 From 03/25/2021 To 03/25/2021

GL Account	Acct Description	ANB POOLED CASH	PFIG OPERATING	PFIG CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	17,405,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(17,405,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		137,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(137,000.00)		
0005-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		11,000.00	
0005-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(11,000.00)		
0029-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		44,000.00	
0029-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(44,000.00)		
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		58,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(58,000.00)		
1025-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		250,000.00	
1025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(250,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		6,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(6,000.00)		
1031-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	33,000.00		
1031-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(33,000.00)	
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		416,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(416,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	513,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(513,000.00)	
1046-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1046-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		4,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(4,000.00)		
1049-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1049-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		16,000.00	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(16,000.00)		
1055-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		7,000.00	
1055-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(7,000.00)		
1056-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		9,000.00	
1056-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,000.00)		
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	16,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(16,000.00)	
2198-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		34,000.00	
2198-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(34,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,521,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,521,000.00)		
4018-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	46,000.00		
4018-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(46,000.00)
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			716,000.00
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(716,000.00)		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			424,000.00
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(424,000.00)		
4023-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			15,000.00
4023-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(15,000.00)		
4203-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
4203-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(3,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(9,000.00)
4209-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	4,000.00		
4209-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(4,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	134,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(134,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	39,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(39,000.00)
4281-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	8,000.00		
4281-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(8,000.00)
4282-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	9,000.00		
4282-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(9,000.00)
4283-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	6,000.00		
4283-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(6,000.00)
4284-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
4284-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(2,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
4406-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	53,000.00		
4406-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(53,000.00)
5502-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	46,000.00		
5502-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(46,000.00)	
5505-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	5,135,000.00		
5505-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(5,135,000.00)	
5990-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	32,000.00		
5990-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(32,000.00)	
6050-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		455,000.00	
6050-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(455,000.00)		
7001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		405,000.00	
7001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(405,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		9,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(9,000.00)		
		18,957,000.00	(19,784,000.00)	827,000.00